

CONSOLIDATED QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, 2015
(In Pesos)

Department : Department of Labor and Employment
Agency : Occupational Safety and Health Center

CLASSIFICATION / SOURCES OF INCOME (1)	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME TO DATE (6)	CUMULATIVE INCOME COLLECTED/DEPOSITED (7)	REMARKS (8)
	1st Month (2)	2nd Month (3)	3rd Month (4)	Total (5)=(2)+(3)+(4)			
Non-tax							
Subsidy Income from Other GOCCs	9,826,583	9,826,583	9,826,583	29,479,750	58,959,500	-	SSS/GSIS Loading Fund LBP - depository bank
General Income							
Technical Services and Laboratory Fees	206,817	247,652	555,873	1,010,342	1,643,269	1,577,128	
Seminar Fees	1,275,400	1,987,200	963,450	4,226,050	7,942,560	7,923,059	deposits include A/R
OSH Accreditation Fee	3,500	8,150	4,400	16,050	34,650	32,950	collections
OSH Standards Book	6,900	135,400	75,000	217,300	349,000	313,500	
Rental Income	83,786	98,566	551,547	733,899	1,002,560	297,790	
Income from Dormitory	44,550	25,650	3,150	73,350	201,450	195,800	
Other Income	479,192	76,973	3,690	559,855	765,811	31,983	
Total	11,926,728	12,406,174	11,983,694	36,316,596	70,898,799	10,372,210	

Prepared by:


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Certified Correct by:


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Approved by:


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